

5/24/2017
HOPKINS

COMBINED CHECK REGISTER
03/01/2017 TO 03/31/2017

PAGE 1
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA ALLIANC	1036	3/2/2017	HOPKINS COUNTY SHERIFF DEPARTM	1,820.40	CHK	
DA ALLIANC	1037	3/2/2017	DISTRICT ATTORNEY FORFEITURE A	918.6	CHK	
DA ALLIANC	1038	3/2/2017	HOPKINS COUNTY DISTRICT CLERK	323	CHK	
DA ALLIANC	1039	3/2/2017	HOPKINS COUNTY DISTRICT CLERK	336	CHK	
DA ALLIANC	1040	3/2/2017	CUMBY POLICE DEPARTMENT	6,750.10	CHK	
DA ALLIANC	1041	3/2/2017	DISTRICT ATTORNEY FORFEITURE A	3,036.90	CHK	
DA ALLIANC	1042	3/2/2017	DISTRICT ATTORNEY FORFEITURE A	2,395.50	CHK	
DA ALLIANC	1043	3/2/2017	HOPKINS COUNTY DISTRICT CLERK	331	CHK	
DA ALLIANC	1044	3/2/2017	SULPHUR SPRINGS POLICE DEPT	533	CHK	
DA ALLIANC	1045	3/2/2017	DISTRICT ATTORNEY FORFEITURE A	387	CHK	
DA ALLIANC	1046	3/2/2017	FRANKLIN COUNTY DISTRICT CLERK	370	CHK	
DA ALLIANC	1047	3/6/2017	CUMBY CITY OF	762.2	CHK	
DA ALLIANC	1048	3/6/2017	HOPKINS COUNTY DISTRICT CLERK	313	CHK	
DA ALLIANC	1049	3/6/2017	DISTRICT ATTORNEY FORFEITURE A	460.8	CHK	
DA ALLIANC	1050	3/29/2017	HOPKINS COUNTY SHERIFF DEPARTM	553.3	CHK	
DA ALLIANC	1051	3/29/2017	HOPKINS COUNTY DISTRICT CLERK	363	CHK	
DA ALLIANC	1052	3/29/2017	DISTRICT ATTORNEY FORFEITURE A	392.7	CHK	
DA ALLIANC	1053	3/29/2017	HOPKINS COUNTY SHERIFF DEPARTM	1,062.40	CHK	
DA ALLIANC	1054	3/29/2017	HOPKINS COUNTY DISTRICT CLERK	318	CHK	
DA ALLIANC	1055	3/29/2017	DISTRICT ATTORNEY FORFEITURE A	591.6	CHK	
MAIN	4985	3/1/2017	CLEARING ACCOUNT	236,261.62	CHK	
MAIN	4986	3/2/2017	JV CONSTRUCTION	7,600.00	CHK	
MAIN	4987	3/13/2017	CLEARING ACCOUNT	924,779.45	CHK	
MAIN	4988	3/15/2017	CLEARING ACCOUNT	231,158.72	CHK	
MAIN	4989	3/27/2017	CLEARING ACCOUNT	332,755.51	CHK	
MAIN	4990	3/28/2017	CLEARING ACCOUNT	236,128.85	CHK	
MAIN	4991	3/30/2017	CLEARING ACCOUNT	274,957.01	CHK	
PAYROLL	14816	3/3/2017	CORY COKER L	209.55	PAY	
PAYROLL	14817	3/3/2017	ALAYNE PATTON K	807.58	PAY	

PAYROLL	14818	3/3/2017	VICTOR REYNA H	343.09	PAY
PAYROLL	14819	3/3/2017	EDWIN SANCHEZ	823.08	PAY
PAYROLL	14820	3/3/2017	BENNY DARLIN R	946.16	PAY
PAYROLL	14821	3/3/2017	WILBURN RUSSELL L	934.4	PAY
PAYROLL	14822	3/3/2017	BETH WISENBAKER B	606.77	PAY
PAYROLL	14823	3/17/2017	ANDREW KUPPER J	564.51	PAY
PAYROLL	14824	3/17/2017	SHANNAH HOWLE	1,531.81	PAY
PAYROLL	14825	3/17/2017	JAMES SANDERS W	84.78	PAY
PAYROLL	14826	3/17/2017	WANDA ALLEN F	926.66	PAY
PAYROLL	14827	3/17/2017	MELVIN JACKSON J	926.1	PAY
PAYROLL	14828	3/17/2017	J MURPHY HOWLE	1,176.64	PAY
PAYROLL	14829	3/17/2017	WILBURN RUSSELL L	942.51	PAY
PAYROLL	14830	3/30/2017	JESSE KULL A	527.04	PAY
PAYROLL	14831	3/30/2017	RAMON RAMIRES RODRIGUEZ	318.59	PAY
PAYROLL	14832	3/30/2017	HARRY WASHINGTON D	449.18	PAY
PAYROLL	14833	3/30/2017	WILBURN RUSSELL L	978.61	PAY
PAYROLL	14834	3/30/2017	ALLSTATE	70.62	CHK
PAYROLL	14835	3/30/2017	TRANSAMERICA EMPLOYEE BENEFITS	20.4	CHK
PAYROLL	14836	3/30/2017	SUPERIOR VISION	23.72	CHK
PAYROLL	14837	3/30/2017	TAC-HBP	3,760.89	CHK
PAYROLL	14838	3/30/2017	ONE AMERICA	28.22	CHK
PAYROLL	14839	3/30/2017	PRINCIPAL/DENTAL	516.74	CHK
CLEARING	46520	3/1/2017	AMERICAN FUNDS SERVICE COMPANY	632.5	CHK

* INDICATES A GA P IN CHECK # S EQUENCE

☐ 05/24/2017

HOPKINS

COMBINED CHECK REGISTER

03/01/2017 TO 03/31/2017

PAGE 2

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	46521	3/1/2017	CONSECO LIFE INSURANCE COMPANY	18.74	CHK	

CLEARING	46522	3/1/2017	GREER BRANDIE LEA	230.77	CHK
CLEARING	46523	3/1/2017	HOPKINS COUNTY LAW ENFORCEMENT	360	CHK
CLEARING	46524	3/1/2017	HOPKINS COUNTY UNITED FUND	57.5	CHK
CLEARING	46525	3/1/2017	MAIN CHECKING/FICA	29,191.46	CHK
CLEARING	46526	3/1/2017	MAIN CHECKING/FIT	21,974.23	CHK
CLEARING	46527	3/1/2017	MAIN CHECKING/MEDICARE	6,827.10	CHK
CLEARING	46528	3/1/2017	METLIFE	42.07	CHK
CLEARING	46529	3/1/2017	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK
CLEARING	46530	3/1/2017	PAYROLL ACCOUNT	174,650.41	CHK
CLEARING	46531	3/7/2017	GENERAL FUND	4,077.03	CHK
CLEARING	46532	3/13/2017	HB GREENSTAR	60,528.00	CHK
CLEARING	46533	3/13/2017	TEXAS PARKS & WILDLIFE	96.05	CHK
CLEARING	46534	3/13/2017	TEXAS PARKS & WILDLIFE DEPT	106	CHK
CLEARING	46535	3/13/2017	TEXAS PARKS & WILDLIFE DEPT	36.55	CHK
CLEARING	46536	3/13/2017	TEXAS PARKS AND WILDLIFE	96.05	CHK
CLEARING	46537	3/13/2017	TEXAS PARKS AND WILDLIFE	202.05	CHK
CLEARING	46538	3/13/2017	TEXAS PARKS AND WILDLIFE	192.1	CHK
CLEARING	46539	3/13/2017	TEXAS PARKS AND WILDLIFE	181.05	CHK
CLEARING	46540	3/13/2017	TEXAS PARKS AND WILDLIFE	96.05	CHK
CLEARING	46541	3/13/2017	A & S AIR CONDITIONING, INC.	120	CHK
CLEARING	46542	3/13/2017	A-1 AUTO SUPPLY, INC	2,907.45	CHK
CLEARING	46543	3/13/2017	ADVANTAGE COPY SYSTEMS	525.28	CHK
CLEARING	46544	3/13/2017	AG-POWER, INC.	477.18	CHK
CLEARING	46545	3/13/2017	AIRGAS-SOUTHWEST	164.8	CHK
CLEARING	46546	3/13/2017	ALL PRO SECURITY SERVICES	35	CHK
CLEARING	46547	3/13/2017	ALLIANCE DOCUMENT SHREDDING	184.53	CHK
CLEARING	46548	3/13/2017	AMERICAN TIRE DISTRIBUTORS	1,006.46	CHK
CLEARING	46549	3/13/2017	AMSTERDAM PRINTING	160.61	CHK
CLEARING	46550	3/13/2017	ANGELO JENNIFER L. RN,PMHNP	250	CHK
CLEARING	46551	3/13/2017	APEX PLUMBING AND SUPPLY	10,150.64	CHK
CLEARING	46552	3/13/2017	AT&T	33.79	CHK
CLEARING	46553	3/13/2017	ATMOS ENERGY	2,292.89	CHK
CLEARING	46554	3/13/2017	ATWOODS RANCH * HOME	339.84	CHK
CLEARING	46555	3/13/2017	AUTO-CHLOR SERVICES,LLC	1,760.25	CHK
CLEARING	46556	3/13/2017	AUTOLUBE	127.38	CHK

CLEARING	46557	3/13/2017	B & M AUTO SALVAGE	100	CHK
CLEARING	46558	3/13/2017	BANK OF NEW YORK,THE	432,673.75	CHK
CLEARING	46559	3/13/2017	BC THREADS & MORE	72	CHK
CLEARING	46560	3/13/2017	BENTLEY ELECTRIC	1,016.57	CHK
CLEARING	46561	3/13/2017	BIMBO BAKERIES USA INC.	474.88	CHK
CLEARING	46562	3/13/2017	BRADDY CYNTHIA	300	CHK
CLEARING	46563	3/13/2017	BRADDY MARTIN	1,200.00	CHK
CLEARING	46564	3/13/2017	BRIAN TOLIVER	1,308.59	CHK
CLEARING	46565	3/13/2017	CABLE CHAD	400	CHK
CLEARING	46566	3/13/2017	CANON FINANCIAL SERVICES	369	CHK
CLEARING	46567	3/13/2017	CASTILLO'S TIRE SHOP #3	25	CHK
CLEARING	46568	3/13/2017	CBJ CUSTOM EMBROIDERY & SCREEN	74.85	CHK
CLEARING	46569	3/13/2017	CDCAT-REGION VI	30	CHK
CLEARING	46570	3/13/2017	CHEM-AQUA	250	CHK
CLEARING	46571	3/13/2017	COKE PLUMBING	30	CHK
CLEARING	46572	3/13/2017	COMO CITY OF	35	CHK

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK REGISTER
03/01/2017 TO 03/31/2017

PAGE 3
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	46573	3/13/2017	COX JODI HANEY	200	CHK	
CLEARING	46574	3/13/2017	CREATIVE PLACE THE	80	CHK	
CLEARING	46575	3/13/2017	CRPM STAFFING PROFESSIONALS, I	120	CHK	
CLEARING	46576	3/13/2017	CRW ASSOCIATES,INC	11,000.00	CHK	
CLEARING	46577	3/13/2017	D & E DISC AUTO SUPPLY	55.87	CHK	
CLEARING	46578	3/13/2017	DEALERS ELECTRICAL SUPPLY	66.72	CHK	
CLEARING	46579	3/13/2017	DISCOUNT WHEEL & TIRE	92	CHK	
CLEARING	46580	3/13/2017	DIXIE PAPER COMPANY, INC.	1,007.34	CHK	

CLEARING	46581	3/13/2017	DUNCAN DISPOSAL #795	3,235.11	CHK
CLEARING	46582	3/13/2017	ECHO PUBLISHING CO	62.42	CHK
CLEARING	46583	3/13/2017	ELECTRIC MOTOR SERVICE	77.63	CHK
CLEARING	46584	3/13/2017	ELLIOTT ELECTRIC SUPPLY, INC	26.91	CHK
CLEARING	46585	3/13/2017	EMERGENCY REPORTING SYSTEMS, I	188	CHK
CLEARING	46586	3/13/2017	FARM COUNTRY INC	2,212.93	CHK
CLEARING	46587	3/13/2017	FASTENAL	22.79	CHK
CLEARING	46588	3/13/2017	FIX & FEED SULPHUR SPRINGS	954.5	CHK
CLEARING	46589	3/13/2017	FLATT RACHEL LEE	2,100.00	CHK
CLEARING	46590	3/13/2017	FORSMAN WADE	1,000.00	CHK
CLEARING	46591	3/13/2017	FRONTIER COMMUNICATIONS	560.27	CHK
CLEARING	46592	3/13/2017	GAFFORD CHAPEL WATER SUPPLY	24.03	CHK
CLEARING	46593	3/13/2017	GINN JOHN	500	CHK
CLEARING	46594	3/13/2017	GRAHAM INTERNATIONAL TRUCK PAR	527.99	CHK
CLEARING	46595	3/13/2017	GRIFFIN COMMUNICATION	5,764.95	CHK
CLEARING	46596	3/13/2017	HALL OIL CO INC.	10,698.01	CHK
CLEARING	46597	3/13/2017	HARRISON CLAY	279.52	CHK
CLEARING	46598	3/13/2017	HERRINGTON ROBERT J	350	CHK
CLEARING	46599	3/13/2017	HICKS JOHANNA	149.46	CHK
CLEARING	46600	3/13/2017	HOLT AGRIBUSINESS	4,988.13	CHK
CLEARING	46601	3/13/2017	HOME SYSTEM SECURITY LLC	53.85	CHK
CLEARING	46602	3/13/2017	HOOTEN JOE	22.4	CHK
CLEARING	46603	3/13/2017	HOPKINS COUNTY FIRE EXTINGUISE	225.5	CHK
CLEARING	46604	3/13/2017	HOPKINS COUNTY TAX OFFICE	181.65	CHK
CLEARING	46605	3/13/2017	HOPKINS COUNTY TIRE AND LUBE	3,332.00	CHK
CLEARING	46606	3/13/2017	HUGHES FRANK	1,050.00	CHK
CLEARING	46607	3/13/2017	ICS JAIL SUPPLIES, INC	44	CHK
CLEARING	46608	3/13/2017	JEFFS CARPET CLEANING	714	CHK
CLEARING	46609	3/13/2017	JOHNSON CLAY	1,850.00	CHK
CLEARING	46610	3/13/2017	JOHNSON SOUTHWEST	150	CHK
CLEARING	46611	3/13/2017	KAYBRO TECHNOLOGIES	8,053.58	CHK
CLEARING	46612	3/13/2017	KIMBALL MIDWEST	489.35	CHK
CLEARING	46613	3/13/2017	KISER'S GLASS TECHNOLOGY, INC	200	CHK
CLEARING	46614	3/13/2017	LATSON'S OFFICE SOLUTIONS, INC	238.03	CHK
CLEARING	46615	3/13/2017	LITZLER JAMES	100	CHK

CLEARING	46616	3/13/2017	LOWE'S	467.84	CHK
CLEARING	46617	3/13/2017	MARTIN MARIETTA MATERIALS,INC	10,493.15	CHK
CLEARING	46618	3/13/2017	MAYLINE COMPANY LLC	32,032.37	CHK
CLEARING	46619	3/13/2017	MCDOWELL WILLIAM HOWARD	250	CHK
CLEARING	46620	3/13/2017	MCI/VERIZON	50.22	CHK
CLEARING	46621	3/13/2017	MCLEROY JIM PC	300	CHK
CLEARING	46622	3/13/2017	MERREN LAW OFFICE	650	CHK
CLEARING	46623	3/13/2017	METROPLEX CONTROL SYSTEMS	575	CHK
CLEARING	46624	3/13/2017	MURRAY ORWOSKY FUNERAL HOME,IN	800	CHK

* INDICATES A GA P IN CHECK # S EQUENCE
 05/24/2017
 HOPKINS

COMBINED CHECK REGISTER
 03/01/2017 TO 03/31/2017

PAGE 4
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	46625	3/13/2017	NEWSOM JONATHAN A.	1,300.00	CHK	
CLEARING	46626	3/13/2017	NOR-TEX TRACTOR	47.99	CHK	
CLEARING	46627	3/13/2017	NORTH HOPKINS WATER SUPPLY COR	20	CHK	
CLEARING	46628	3/13/2017	NORTHEAST TEXAS DISPOSAL SERVI	375	CHK	
CLEARING	46629	3/13/2017	NORTHEAST TEXAS HYDRAULIC & MA	451.1	CHK	
CLEARING	46630	3/13/2017	NOTARY PUBLIC UNDERWRITERS AGE	101.75	CHK	
CLEARING	46631	3/13/2017	O'REILLY AUTOMOTIVE LLC	1,008.98	CHK	
CLEARING	46632	3/13/2017	OUTDOOR POWER PRODUCTS	51.89	CHK	
CLEARING	46633	3/13/2017	PATRICK WELDING SHOP	396	CHK	
CLEARING	46634	3/13/2017	PAWN SHOP THE	37.85	CHK	
CLEARING	46635	3/13/2017	PEOPLES	2,700.54	CHK	
CLEARING	46636	3/13/2017	PERFORMANCE FOOD GROUP, INC	6,462.59	CHK	
CLEARING	46637	3/13/2017	PEST PROTECTION SERVICES,INC	600	CHK	
CLEARING	46638	3/13/2017	PONDER'S MOWER & SAW,INC.	243	CHK	
CLEARING	46639	3/13/2017	PREMIUM WINDOW TINT	80	CHK	

CLEARING	46640	3/13/2017	QUILL CORP	637.43	CHK
CLEARING	46641	3/13/2017	R.K. HALL CONSTRUCTION LTD	10,632.33	CHK
CLEARING	46642	3/13/2017	RADIUS DISPLAY PRODUCTS	197.4	CHK
CLEARING	46643	3/13/2017	RAILROAD COMMISSION OF TEXAS	750	CHK
CLEARING	46644	3/13/2017	RALEIGH CODY	71.95	CHK
CLEARING	46645	3/13/2017	RHODES JOHN	15	CHK
CLEARING	46646	3/13/2017	RICHARD DRAKE CONSTRUCTION COM	14,043.86	CHK
CLEARING	46647	3/13/2017	ROMCO EQUIPMENT CO.	6,120.00	CHK
CLEARING	46648	3/13/2017	RONNIE'S TIRE SERVICE	1,881.19	CHK
CLEARING	46649	3/13/2017	ROPER DANIEL	1,900.00	CHK
CLEARING	46650	3/13/2017	RUPEY'S DIESEL SERVICE	807.86	CHK
CLEARING	46651	3/13/2017	S & S AUTO GLASS	200	CHK
CLEARING	46652	3/13/2017	SANSOM TRUCK PARTS & REPAIR IN	8,280.65	CHK
CLEARING	46653	3/13/2017	SEDALCO, INC.	80,048.79	CHK
CLEARING	46654	3/13/2017	SHIRLEY WATER SUPPLY	27.26	CHK
CLEARING	46655	3/13/2017	SIMPLEX GRINNELL	1,363.32	CHK
CLEARING	46656	3/13/2017	SMITH NATE	100	CHK
CLEARING	46657	3/13/2017	SOUTHWEST SOLUTIONS	4,800.00	CHK
CLEARING	46658	3/13/2017	SPARKLETTS AND SIERRA SPRINGS	63.14	CHK
CLEARING	46659	3/13/2017	SPEARS CHERYL	500	CHK
CLEARING	46660	3/13/2017	STRATA MATERIALS LLC	229	CHK
CLEARING	46661	3/13/2017	SUDDEN LINK	362.42	CHK
CLEARING	46662	3/13/2017	SULPHUR SPRINGS CITY OF	374.73	CHK
CLEARING	46663	3/13/2017	SULPHUR SPRINGS CITY OF	144	CHK
CLEARING	46664	3/13/2017	SULPHUR SPRINGS MUFFLER	775	CHK
CLEARING	46665	3/13/2017	SULPHUR SPRINGS TRANSMISSION	2,700.00	CHK
CLEARING	46666	3/13/2017	SUMMERHOUSE LAWN AND GARDEN	90	CHK
CLEARING	46667	3/13/2017	SUPPLY WORKS	1,034.03	CHK
CLEARING	46668	3/13/2017	TEER, ADAM	400.72	CHK
CLEARING	46669	3/13/2017	TEMPLES TRAILER SALES, INC	18	CHK
CLEARING	46670	3/13/2017	TEXAS ASSOC OF COUNTIES	35	CHK
CLEARING	46671	3/13/2017	TEXAS ASSOC OF VENUES & FACILI	125	CHK
CLEARING	46672	3/13/2017	TEXAS ASSOCIATION OF COUNTIES	4,570.90	CHK
CLEARING	46673	3/13/2017	TEXAS ASSOCIATION OF COUNTIES	225	CHK
CLEARING	46674	3/13/2017	TEXAS COUNTRY FORD	316.78	CHK

CLEARING	46675	3/13/2017	TEXAS MUNICIPAL COURT/JUSTICE	36	CHK
CLEARING	46676	3/13/2017	THE GOODYEAR TIRE & RUBBER COM	424.13	CHK

* INDICATES A GA P IN CHECK # S EQUENCE
 05/24/2017
 HOPKINS

COMBINED CHECK REGISTER
 03/01/2017 TO 03/31/2017

PAGE 5
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	46677	3/13/2017	THYSSENKRUPP ELEVATOR CORP	610	CHK	
CLEARING	46678	3/13/2017	TRANSUNION RISK & ALTERNATIVE	25	CHK	
CLEARING	46679	3/13/2017	TX DEPT OF STATE HEALTH SERVIC	65.88	CHK	
CLEARING	46680	3/13/2017	UPS	17.12	CHK	
CLEARING	46681	3/13/2017	VERIZON	1,230.66	CHK	
CLEARING	46682	3/13/2017	VILLARINO MARIO	577.84	CHK	
CLEARING	46683	3/13/2017	WARREN LEE	350	CHK	
CLEARING	46684	3/13/2017	WEST OAKS FUNERAL HOME, INC	550	CHK	
CLEARING	46685	3/13/2017	WHITE BRYAN	1,450.00	CHK	
CLEARING	46686	3/13/2017	WILLIAMS WELDING	131.06	CHK	
CLEARING	46687	3/13/2017	WOOD & WOOD SERVICES	6,694.67	CHK	
CLEARING	46688	3/13/2017	WOOD COUNTY ASPHALT, LTD	12,808.48	CHK	
MAIN	46689	3/13/2017	HB GREENSTAR	108,756.00	CHK	
MAIN	46690	3/13/2017	HB GREENSTAR	972	CHK	
CLEARING	46691	3/14/2017	AMERICAN FUNDS SERVICE COMPANY	707.5	CHK	
CLEARING	46692	3/14/2017	GREER BRANDIE LEA	230.77	CHK	
CLEARING	46693	3/14/2017	HOPKINS COUNTY LAW ENFORCEMENT	390	CHK	
CLEARING	46694	3/14/2017	HOPKINS COUNTY UNITED FUND	42.5	CHK	
CLEARING	46695	3/14/2017	MAIN CHECKING/FICA	28,925.60	CHK	
CLEARING	46696	3/14/2017	MAIN CHECKING/FIT	21,778.04	CHK	
CLEARING	46697	3/14/2017	MAIN CHECKING/MEDICARE	6,764.98	CHK	
CLEARING	46698	3/14/2017	METLIFE	42.07	CHK	

CLEARING	46699	3/14/2017	NATIONWIDE RETIREMENT SOLUTION	940.65	CHK
CLEARING	46700	3/14/2017	PAYROLL ACCOUNT	169,898.13	CHK
CLEARING	46701	3/27/2017	TEXAS JUSTICE COURT TRAINING C	150	CHK
CLEARING	46702	3/27/2017	TEXAS JUSTICE COURT TRAINING C	150	CHK
CLEARING	46703	3/27/2017	TEXAS JUSTICE COURT TRAINING C	150	CHK
CLEARING	46704	3/27/2017	TEXAS JUSTICE COURT TRAINING C	150	CHK
CLEARING	46705	3/27/2017	A & S AIR CONDITIONING, INC.	4,501.00	CHK
CLEARING	46706	3/27/2017	A-1 AUTO SUPPLY, INC	145.36	CHK
CLEARING	46707	3/27/2017	ACTION CLEANING SYSTEMS, INC	215	CHK
CLEARING	46708	3/27/2017	ADULT PROBATION OFFICE	196.7	CHK
CLEARING	46709	3/27/2017	ADVANTAGE COPY SYSTEMS	1,045.18	CHK
CLEARING	46710	3/27/2017	AIRGAS-SOUTHWEST	76.58	CHK
CLEARING	46711	3/27/2017	ALL PRO SECURITY SERVICES	35	CHK
CLEARING	46712	3/27/2017	ALLIANCE BANK	8,043.86	CHK
CLEARING	46713	3/27/2017	ALLIANCE DOCUMENT SHREDDING	49.95	CHK
CLEARING	46714	3/27/2017	APEX PLUMBING AND SUPPLY	54.54	CHK
CLEARING	46715	3/27/2017	ATMOS ENERGY	477.57	CHK
CLEARING	46716	3/27/2017	AUTO-CHLOR SERVICES,LLC	1,759.95	CHK
CLEARING	46717	3/27/2017	AUTOLUBE	54.27	CHK
CLEARING	46718	3/27/2017	BANK OF NEW YORK,THE	750	CHK
CLEARING	46719	3/27/2017	BIMBO BAKERIES USA INC.	474.88	CHK
CLEARING	46720	3/27/2017	BURGIN PIPE & SUPPLY	305.5	CHK
CLEARING	46721	3/27/2017	C-N-C HOME AUDIO VIDEO	593	CHK
CLEARING	46722	3/27/2017	CANON FINANCIAL SERVICES	1,558.17	CHK
CLEARING	46723	3/27/2017	CASTILLO'S TIRE SHOP #3	94	CHK
CLEARING	46724	3/27/2017	CDCAT-REGION VI	30	CHK
CLEARING	46725	3/27/2017	CHRISTUS TRINITY CLINIC	800	CHK
CLEARING	46726	3/27/2017	CITIBANK	9,046.09	CHK
CLEARING	46727	3/27/2017	CIVIC CENTER FUND	8,495.50	CHK
CLEARING	46728	3/27/2017	COLE EQUIPMENT INC.	1,600.00	CHK

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK REGISTER
03/01/2017 TO 03/31/2017

PAGE 6
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CLEARING	46729	3/27/2017	CONROY FORD TRACTOR, INC	197.05	CHK	
CLEARING	46730	3/27/2017	COVERTTRACK GROUP,INC.	600	CHK	
CLEARING	46731	3/27/2017	CPI IMAGING LP	101.89	CHK	
CLEARING	46732	3/27/2017	CROSSROAD COMMUNICATIONS INC	300	CHK	
CLEARING	46733	3/27/2017	DALLAS COUNTY TREASURER/FORENS	2,050.00	CHK	
CLEARING	46734	3/27/2017	DE LAGE LANDEN	227.8	CHK	
CLEARING	46735	3/27/2017	DERKSEN PORTABLE BUILDINGS	18,385.00	CHK	
CLEARING	46736	3/27/2017	DISTRICT ATTORNEY FUND	24,811.34	CHK	
CLEARING	46737	3/27/2017	D8 TEAFCS	225	CHK	
CLEARING	46738	3/27/2017	EAST TEXAS BROADCASTING,INC	510	CHK	
CLEARING	46739	3/27/2017	ECHO PUBLISHING CO	124.84	CHK	
CLEARING	46740	3/27/2017	ECONO SIGN & BARRICADE	1,060.84	CHK	
CLEARING	46741	3/27/2017	ENCHANTED BRIDE	200	CHK	
CLEARING	46742	3/27/2017	ENGIE RESOURCES	29,587.77	CHK	
CLEARING	46743	3/27/2017	FAMILY CONCEPTS, LTD.	600.99	CHK	
CLEARING	46744	3/27/2017	FARM COUNTRY INC	3,004.27	CHK	
CLEARING	46745	3/27/2017	FEC ELECTRIC	197.81	CHK	
CLEARING	46746	3/27/2017	FIX & FEED SULPHUR SPRINGS	4,193.07	CHK	
CLEARING	46747	3/27/2017	FLATT RACHEL LEE	900	CHK	
CLEARING	46748	3/27/2017	FLIPPIN PRINTING	74.45	CHK	
CLEARING	46749	3/27/2017	FORSMAN WADE	300	CHK	
CLEARING	46750	3/27/2017	FRONTIER COMMUNICATIONS	663.69	CHK	
CLEARING	46751	3/27/2017	GALLS LLC	149.09	CHK	
CLEARING	46752	3/27/2017	GALYEAN INSURANCE AGENCY	142	CHK	
CLEARING	46753	3/27/2017	GUARANTY BANK & TRUST	9,579.44	CHK	
CLEARING	46754	3/27/2017	HAGAR RESTAURANT SERVICE, INC	1,985.93	CHK	
CLEARING	46755	3/27/2017	HALL OIL CO INC.	6,684.85	CHK	
CLEARING	46756	3/27/2017	HOLT AGRIBUSINESS	573.69	CHK	
CLEARING	46757	3/27/2017	HOPKINS COUNTY APPRAISAL DISTR	44,611.40	CHK	

CLEARING	46758	3/27/2017	HOPKINS COUNTY TAX OFFICE	7	CHK
CLEARING	46759	3/27/2017	HOPKINS COUNTY TIRE AND LUBE	63	CHK
CLEARING	46760	3/27/2017	HOWLE SHANNAH	105	CHK
CLEARING	46761	3/27/2017	HUGHES FRANK	600	CHK
CLEARING	46762	3/27/2017	ICS JAIL SUPPLIES, INC	241	CHK
CLEARING	46763	3/27/2017	JOHNSON CLAY	200	CHK
CLEARING	46764	3/27/2017	JUVENILE PROBATION FUND	12,367.33	CHK
CLEARING	46765	3/27/2017	JV CONSTRUCTION	3,350.00	CHK
CLEARING	46766	3/27/2017	KASLON, KELLY	433.49	CHK
CLEARING	46767	3/27/2017	LAKES REGIONAL MHMR CENTER	2,400.00	CHK
CLEARING	46768	3/27/2017	LAMAR COUNTY HUMAN RESOURCES	833.33	CHK
CLEARING	46769	3/27/2017	LATSON'S OFFICE SOLUTIONS, INC	4,921.33	CHK
CLEARING	46770	3/27/2017	LION TOTALCARE, INC	535	CHK
CLEARING	46771	3/27/2017	MAILFINANCE	286.14	CHK
CLEARING	46772	3/27/2017	MARTIN MARIETTA MATERIALS, INC	16,085.56	CHK
CLEARING	46773	3/27/2017	MATHESON TRI-GAS INC	440.14	CHK
CLEARING	46774	3/27/2017	MCDOWELL WILLIAM HOWARD	600	CHK
CLEARING	46775	3/27/2017	MCLEROY JIM PC	300	CHK
CLEARING	46776	3/27/2017	MERREN LAW OFFICE	550	CHK
CLEARING	46777	3/27/2017	MONROE SYSTEMS FOR BUSINESS IN	204.97	CHK
CLEARING	46778	3/27/2017	MURRAY ORWOSKY FUNERAL HOME, IN	900	CHK
CLEARING	46779	3/27/2017	NET DATA	10,416.67	CHK
CLEARING	46780	3/27/2017	NETPROTEC LLC	485	CHK

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017

HOPKINS

COMBINED CHECK REGISTER

03/01/2017 TO 03/31/2017

PAGE 7

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	46781	3/27/2017	NEWSOM JONATHAN A.	1,200.00	CHK	

CLEARING	46782	3/27/2017	NEWSOM ROBERT	299.16	CHK
CLEARING	46783	3/27/2017	NIEHAUS JASON EDWARD	1,000.00	CHK
CLEARING	46784	3/27/2017	NOR-TEX TRACTOR	713.54	CHK
CLEARING	46785	3/27/2017	NORTH TEXAS TOLLWAY AUTHORITY	6.72	CHK
CLEARING	46786	3/27/2017	NORTHEAST TEXAS HYDRAULIC & MA	997.33	CHK
CLEARING	46787	3/27/2017	NORTHEAST TEXAS JANITORIAL SUP	488.05	CHK
CLEARING	46788	3/27/2017	PAWN SHOP THE	28.54	CHK
CLEARING	46789	3/27/2017	PERFORMANCE FOOD GROUP, INC	2,180.08	CHK
CLEARING	46790	3/27/2017	PITTMAN MICHAEL MD PA	500	CHK
CLEARING	46791	3/27/2017	PONDER'S MOWER & SAW,INC.	43.31	CHK
CLEARING	46792	3/27/2017	PRIEFERT MGF CO, INC	514.6	CHK
CLEARING	46793	3/27/2017	PROPANE COMPANY,THE	617.5	CHK
CLEARING	46794	3/27/2017	QUILL CORP	476.13	CHK
CLEARING	46795	3/27/2017	R.K. HALL CONSTRUCTION LTD	17,396.02	CHK
CLEARING	46796	3/27/2017	RICHARD DRAKE CONSTRUCTION COM	21,974.88	CHK
CLEARING	46797	3/27/2017	ROMCO EQUIPMENT CO.	838.6	CHK
CLEARING	46798	3/27/2017	RONNY'S WELDING	60	CHK
CLEARING	46799	3/27/2017	ROPER DANIEL	550	CHK
CLEARING	46800	3/27/2017	RUSHING JANA ATCHISON	71	CHK
CLEARING	46801	3/27/2017	SANSOM TRUCK PARTS & REPAIR IN	549.4	CHK
CLEARING	46802	3/27/2017	SECURITY FUND	2,500.00	CHK
CLEARING	46803	3/27/2017	SHERWIN WILLIAMS	47.24	CHK
CLEARING	46804	3/27/2017	SHOWALTER JAMES	665.28	CHK
CLEARING	46805	3/27/2017	SOUTHWEST SOLUTIONS	125	CHK
CLEARING	46806	3/27/2017	STALKER RADAR	5,137.50	CHK
CLEARING	46807	3/27/2017	STAR MART	486.23	CHK
CLEARING	46808	3/27/2017	STRATA MATERIALS LLC	2,537.64	CHK
CLEARING	46809	3/27/2017	SULPHUR SPRINGS CITY OF	3,164.29	CHK
CLEARING	46810	3/27/2017	SULPHUR SPRINGS CITY OF	1,875.00	CHK
CLEARING	46811	3/27/2017	SULPHUR SPRINGS MUFFLER	369.55	CHK
CLEARING	46812	3/27/2017	SUMMIT DENTAL	327	CHK
CLEARING	46813	3/27/2017	SUPPLY WORKS	361.12	CHK
CLEARING	46814	3/27/2017	AXON ENTERPRISE, INC.	529.55	CHK
CLEARING	46815	3/27/2017	TEXAS AIRSYSTEMS	1,700.00	CHK
CLEARING	46816	3/27/2017	TEXAS DEPARTMENT OF PUBLIC SAF	60	CHK

CLEARING	46817	3/27/2017	TRIPLE BLADE & STEEL	77.44	CHK
CLEARING	46818	3/27/2017	VERIZON	165.7	CHK
CLEARING	46819	3/27/2017	WARREN LEE	750	CHK
CLEARING	46820	3/27/2017	WEST PAYMENT CENTER	1,633.84	CHK
CLEARING	46821	3/27/2017	WHITE BRYAN	2,400.00	CHK
CLEARING	46822	3/27/2017	AMERICAN FUNDS SERVICE COMPANY	682.5	CHK
CLEARING	46823	3/27/2017	GREER BRANDIE LEA	230.77	CHK
CLEARING	46824	3/27/2017	HOPKINS COUNTY UNITED FUND	42.5	CHK
CLEARING	46825	3/27/2017	MAIN CHECKING/FICA	29,090.02	CHK
CLEARING	46826	3/27/2017	MAIN CHECKING/FIT	21,835.37	CHK
CLEARING	46827	3/27/2017	MAIN CHECKING/MEDICARE	6,803.36	CHK
CLEARING	46828	3/27/2017	METLIFE	42.07	CHK
CLEARING	46829	3/27/2017	NATIONWIDE RETIREMENT SOLUTION	1,180.65	CHK
CLEARING	46830	3/27/2017	PAYROLL ACCOUNT	174,538.51	CHK
CLEARING	46831	3/30/2017	ALLSTATE	308.22	CHK
CLEARING	46832	3/30/2017	FRYER MARYLOU	24.51	CHK

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK REGISTER
03/01/2017 TO 03/31/2017

PAGE 8
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
CLEARING	46833	3/30/2017	INTERNAL REVENUE SERVICE	0.51	CHK	
CLEARING	46834	3/30/2017	IVEY, DANA	30.73	CHK	
CLEARING	46835	3/30/2017	ONE AMERICA	3,677.19	CHK	
CLEARING	46836	3/30/2017	PRINCIPAL/DENTAL	3,925.95	CHK	
CLEARING	46837	3/30/2017	SMITH JASON	17.87	CHK	
CLEARING	46838	3/30/2017	SUPERIOR VISION	924.31	CHK	
CLEARING	46839	3/30/2017	TAC-HBP	93,549.22	CHK	
CLEARING	46840	3/30/2017	TEXAS ASSOCIATION OF COUNTIES	23,564.00	CHK	

CLEARING	46841	3/30/2017	TEXAS ASSOCIATION OF COUNTIES	3,373.52	CHK
CLEARING	46842	3/30/2017	TRANSAMERICA EMPLOYEE BENEFITS	110.22	CHK
PAYROLL	542409	3/3/2017	ROBERT NEWSOM E	2,043.97	PAY
PAYROLL	542410	3/3/2017	ELIZABETH REICHERT M	947.4	PAY
PAYROLL	542411	3/3/2017	MILLIE DUNCAN D	927.09	PAY
PAYROLL	542412	3/3/2017	KELLY KASLON	1,244.65	PAY
PAYROLL	542413	3/3/2017	SHELLY WISER M	766.27	PAY
PAYROLL	542414	3/3/2017	LESLIE CANNON J	732.16	PAY
PAYROLL	542415	3/3/2017	SASHA MORGAN M	752.1	PAY
PAYROLL	542416	3/3/2017	KAY PENN A	754.67	PAY
PAYROLL	542417	3/3/2017	AUDENA PHILLIPS E	730.41	PAY
PAYROLL	542418	3/3/2017	DEBRA SHIRLEY S	1,370.46	PAY
PAYROLL	542419	3/3/2017	TRACY SMITH J	828.9	PAY
PAYROLL	542420	3/3/2017	DANNY DAVIS L	913.66	PAY
PAYROLL	542421	3/3/2017	AMY SMITH M	2,948.01	PAY
PAYROLL	542422	3/3/2017	ELIZABETH VICE	1,002.05	PAY
PAYROLL	542423	3/3/2017	REGINA COLLINS M	1,040.23	PAY
PAYROLL	542424	3/3/2017	RALPH EDWARD NORTHCUTT	149.2	PAY
PAYROLL	542425	3/3/2017	JANA RUSHING A	2,055.07	PAY
PAYROLL	542426	3/3/2017	WILL BIARD	157.57	PAY
PAYROLL	542427	3/3/2017	ANNA UPCHURCH M	903.88	PAY
PAYROLL	542428	3/3/2017	LISA BELL P	737.68	PAY
PAYROLL	542429	3/3/2017	MARYLOU FRYER R	947.4	PAY
PAYROLL	542430	3/3/2017	CHERYL FULCHER D	1,449.71	PAY
PAYROLL	542431	3/3/2017	TYRA KENEMORE D	730.7	PAY
PAYROLL	542432	3/3/2017	WINTER MCCLURE J	738.96	PAY
PAYROLL	542433	3/3/2017	DARNELL MCQUEEN	759.68	PAY
PAYROLL	542434	3/3/2017	CURTIS WARTENBEE J	115.27	PAY
PAYROLL	542435	3/3/2017	CHASITY CAMPBELL L	570.94	PAY
PAYROLL	542436	3/3/2017	LISA HOOTEN A	922.4	PAY
PAYROLL	542437	3/3/2017	BILLY TEER J	1,628.06	PAY
PAYROLL	542438	3/3/2017	ANGELICA BRAVO	660.91	PAY
PAYROLL	542439	3/3/2017	TAMMY CALHOUN S	920.65	PAY
PAYROLL	542440	3/3/2017	BRADLEY CUMMINGS A	1,528.06	PAY
PAYROLL	542441	3/3/2017	AMY GRIGGS E	1,012.27	PAY

PAYROLL	542442	3/3/2017	LAYLA HIGHFIELD	869.69	PAY
PAYROLL	542443	3/3/2017	DUSTANNA RABE H	2,082.51	PAY
PAYROLL	542444	3/3/2017	SAMANTHA WILLIAMS N	732.41	PAY
PAYROLL	542445	3/3/2017	C MARSELLE AVENT	928.29	PAY
PAYROLL	542446	3/3/2017	EVELYN ROCHELLE V	264.33	PAY
PAYROLL	542447	3/3/2017	SHANNAH HOWLE	1,631.82	PAY
PAYROLL	542448	3/3/2017	JAMES THOMPSON E	1,486.46	PAY
PAYROLL	542449	3/3/2017	CARLA CORDOVA M	789.44	PAY
PAYROLL	542450	3/3/2017	DEBORA JENKINS	1,422.71	PAY

* INDICATES A GA P IN CHECK # S EQUENCE
 05/24/2017
 HOPKINS

COMBINED CHECK REGISTER
 03/01/2017 TO 03/31/2017

PAGE 9
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	542451	3/3/2017	VILA LOCKHART J	912.46	PAY	
PAYROLL	542452	3/3/2017	LAURA NOLEN S	348.84	PAY	
PAYROLL	542453	3/3/2017	TERESA PALMER L	991.86	PAY	
PAYROLL	542454	3/3/2017	STACY PATE L	717.05	PAY	
PAYROLL	542455	3/3/2017	SHIRLEY REYNOLDS	826.78	PAY	
PAYROLL	542456	3/3/2017	JIMMY DUNCAN D	1,004.89	PAY	
PAYROLL	542457	3/3/2017	DONNA GOINS L	630.91	PAY	
PAYROLL	542458	3/3/2017	DILLON CROSS W	738.52	PAY	
PAYROLL	542459	3/3/2017	SHAWN ENDSLEY A	1,491.95	PAY	
PAYROLL	542460	3/3/2017	JOE GOBER D	1,134.05	PAY	
PAYROLL	542461	3/3/2017	MICHAEL MATTHEWS E	175.37	PAY	
PAYROLL	542462	3/3/2017	JOSHUA MCCORD C	242.2	PAY	
PAYROLL	542463	3/3/2017	CASEY MOSLEY D	104.78	PAY	
PAYROLL	542464	3/3/2017	RYAN PULLEN M	351.05	PAY	
PAYROLL	542465	3/3/2017	CODY RALEIGH J	997.77	PAY	

PAYROLL	542466	3/3/2017	JAMES SAWYER B	1,142.20	PAY
PAYROLL	542467	3/3/2017	BRODIE SPROLES	967.52	PAY
PAYROLL	542468	3/3/2017	JORDAN STRICKLAND S	966.95	PAY
PAYROLL	542469	3/3/2017	BRUCE THOMPSON III W	103.99	PAY
PAYROLL	542470	3/3/2017	NORMAN COLYER D	1,427.52	PAY
PAYROLL	542471	3/3/2017	WILLIAM ALLAN B	1,416.66	PAY
PAYROLL	542472	3/3/2017	JOEL ANGLIN J	1,388.24	PAY
PAYROLL	542473	3/3/2017	RICHARD BRANTLEY D	1,066.32	PAY
PAYROLL	542474	3/3/2017	JOHNIE CLARK JR. A	1,220.17	PAY
PAYROLL	542475	3/3/2017	THELMA COOPER J	265.98	PAY
PAYROLL	542476	3/3/2017	TANNER CRUMP	1,312.15	PAY
PAYROLL	542477	3/3/2017	J COLE DANIEL	1,060.97	PAY
PAYROLL	542478	3/3/2017	SCOTT DAVIS J	1,128.07	PAY
PAYROLL	542479	3/3/2017	NANCY DELCASTILLO C	948.43	PAY
PAYROLL	542480	3/3/2017	LORI DUNCAN L	868.83	PAY
PAYROLL	542481	3/3/2017	TODD EVANS A	886.99	PAY
PAYROLL	542482	3/3/2017	PAUL FENIMORE	1,128.65	PAY
PAYROLL	542483	3/3/2017	DENNIS FINDLEY L	1,278.63	PAY
PAYROLL	542484	3/3/2017	RICHARD GREER W	524.78	PAY
PAYROLL	542485	3/3/2017	KOBY HUME D	1,149.53	PAY
PAYROLL	542486	3/3/2017	CHARLES HUMPHRIES D	1,390.04	PAY
PAYROLL	542487	3/3/2017	ALVIN JORDAN J	1,151.58	PAY
PAYROLL	542488	3/3/2017	KEVIN LESTER R	1,161.68	PAY
PAYROLL	542489	3/3/2017	ADRIAN PRUITT I	738.82	PAY
PAYROLL	542490	3/3/2017	DAVID RAY W	1,224.94	PAY
PAYROLL	542491	3/3/2017	MICHAEL RUSSELL C	1,183.26	PAY
PAYROLL	542492	3/3/2017	SHEA SHAW A	1,073.42	PAY
PAYROLL	542493	3/3/2017	JUSTIN SHEETS W	1,382.44	PAY
PAYROLL	542494	3/3/2017	HADEN STINSON B	1,073.42	PAY
PAYROLL	542495	3/3/2017	LEWIS TATUM L	1,519.82	PAY
PAYROLL	542496	3/3/2017	CORLEY WEATHERFORD M	1,321.58	PAY
PAYROLL	542497	3/3/2017	WILLIAM WISER K	1,155.53	PAY
PAYROLL	542498	3/3/2017	LAURA WILKS V	858.17	PAY
PAYROLL	542499	3/3/2017	LANEQIA BRYANT-BAGLEY S	817.28	PAY
PAYROLL	542500	3/3/2017	LACEY CALHOUN D	796.99	PAY

PAYROLL	542501	3/3/2017	JASON GEORGE T	831.99	PAY
PAYROLL	542502	3/3/2017	DANIELLE HASTINGS E	328.5	PAY

* INDICATES A GA P IN CHECK # S EQUENCE
 05/24/2017
 HOPKINS

COMBINED CHECK REGISTER
 03/01/2017 TO 03/31/2017

PAGE 10
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	542503	3/3/2017	GRETCHEN HOUK N	855.24	PAY	
PAYROLL	542504	3/3/2017	RONALD LOWRIE	1,343.16	PAY	
PAYROLL	542505	3/3/2017	EMILY PETTY A	831.99	PAY	
PAYROLL	542506	3/3/2017	BRANDICE RODGERS B	724.92	PAY	
PAYROLL	542507	3/3/2017	LACEY TAYLOR L	799.37	PAY	
PAYROLL	542508	3/3/2017	WANDA ALLEN F	926.66	PAY	
PAYROLL	542509	3/3/2017	ANDRA ARCENEUX	940.64	PAY	
PAYROLL	542510	3/3/2017	ALEJANDRA CASTANEDA	922.56	PAY	
PAYROLL	542511	3/3/2017	JERRY CHAPMAN M	885.06	PAY	
PAYROLL	542512	3/3/2017	RICHARD CRONEY A	781.34	PAY	
PAYROLL	542513	3/3/2017	KENNETH DEAN L	1,376.41	PAY	
PAYROLL	542514	3/3/2017	JOSHUA FALLS C	916.06	PAY	
PAYROLL	542515	3/3/2017	DAVID GLENN L	857.01	PAY	
PAYROLL	542516	3/3/2017	JOE HOOTEN R	765.85	PAY	
PAYROLL	542517	3/3/2017	SABRINA HUTCHINGS L	953.56	PAY	
PAYROLL	542518	3/3/2017	DANA IVEY J	867.01	PAY	
PAYROLL	542519	3/3/2017	MELVIN JACKSON J	929.42	PAY	
PAYROLL	542520	3/3/2017	JEREMY JOHNSON E	1,403.11	PAY	
PAYROLL	542521	3/3/2017	MICHELLE JORDAN N	854.08	PAY	
PAYROLL	542522	3/3/2017	JAMES JUMPER B	823.08	PAY	
PAYROLL	542523	3/3/2017	MEGAN LESCALLETT S	854.08	PAY	
PAYROLL	542524	3/3/2017	ROBERT LYNN S	862.81	PAY	

PAYROLL	542525	3/3/2017	STARLA MCCARTHY M	758.09	PAY
PAYROLL	542526	3/3/2017	ROSE PARKER M	904.79	PAY
PAYROLL	542527	3/3/2017	HUMBERTO PEREZ	781.34	PAY
PAYROLL	542528	3/3/2017	DYLAN SCOTT W	758.09	PAY
PAYROLL	542529	3/3/2017	CYNTHIA SIMMONS E	900.56	PAY
PAYROLL	542530	3/3/2017	JULIE SMITH A	854.08	PAY
PAYROLL	542531	3/3/2017	MANDY STEINPREIS L	989.19	PAY
PAYROLL	542532	3/3/2017	HENRY TURNER O	1,021.14	PAY
PAYROLL	542533	3/3/2017	DONALD VAUGHN A	1,130.75	PAY
PAYROLL	542534	3/3/2017	JIMMIE EMERSON L	220.01	PAY
PAYROLL	542535	3/3/2017	MAJOR WILLIS J	332.81	PAY
PAYROLL	542536	3/3/2017	NICHOLAS FLOYD D	1,256.97	PAY
PAYROLL	542537	3/3/2017	JIM DIAL G	902.38	PAY
PAYROLL	542538	3/3/2017	JOHANNA HICKS S	393.25	PAY
PAYROLL	542539	3/3/2017	BARBARA SANDERS K	696.81	PAY
PAYROLL	542540	3/3/2017	MARIO VILLARINO A	453.25	PAY
PAYROLL	542541	3/3/2017	ROSA BECERRA M	230.99	PAY
PAYROLL	542542	3/3/2017	CHRISTOPHER BOLES R	831.82	PAY
PAYROLL	542543	3/3/2017	HEATHER COOPER L	270.6	PAY
PAYROLL	542544	3/3/2017	JERRY DALTON W	1,185.05	PAY
PAYROLL	542545	3/3/2017	MARK DAUGHERTY A	827.53	PAY
PAYROLL	542546	3/3/2017	COREY FREEMAN F	340	PAY
PAYROLL	542547	3/3/2017	STACY HARRINGTON L	739.84	PAY
PAYROLL	542548	3/3/2017	ADAM TEER G	1,616.32	PAY
PAYROLL	542549	3/3/2017	CARRIE VAUGHAN E	810.7	PAY
PAYROLL	542550	3/3/2017	MATTHEW HARRIS H	1,826.88	PAY
PAYROLL	542551	3/3/2017	NICHOLAS HARRISON C	2,054.61	PAY
PAYROLL	542552	3/3/2017	BRENDA KERR S	1,046.95	PAY
PAYROLL	542553	3/3/2017	JENNIFER MORSE S	1,928.88	PAY
PAYROLL	542554	3/3/2017	WILLIAM RAMSAY W	314.49	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
PAYROLL	542555	3/3/2017	KENNETH STILLWAGONER P	1,346.29	PAY	
PAYROLL	542556	3/3/2017	CHARLES ADAMS D	1,070.79	PAY	
PAYROLL	542557	3/3/2017	MICKEY BARKER E	1,608.57	PAY	
PAYROLL	542558	3/3/2017	GERALD CLARK E	1,023.51	PAY	
PAYROLL	542559	3/3/2017	JASON SMITH L	610.28	PAY	
PAYROLL	542560	3/3/2017	MICHAEL SWANSON L	1,101.38	PAY	
PAYROLL	542561	3/3/2017	JOHNNY COURSON M	966.07	PAY	
PAYROLL	542562	3/3/2017	WILLIAM DARBY A	1,228.69	PAY	
PAYROLL	542563	3/3/2017	ROBERT EDWARDS L	1,115.89	PAY	
PAYROLL	542564	3/3/2017	MICHAEL FLORA W	1,135.67	PAY	
PAYROLL	542565	3/3/2017	KEVIN KEEN R	1,167.61	PAY	
PAYROLL	542566	3/3/2017	MICHEAL ODELL L	1,538.82	PAY	
PAYROLL	542567	3/3/2017	MATT RANEY W	715.65	PAY	
PAYROLL	542568	3/3/2017	DAVIS WADE BARTLEY	1,585.32	PAY	
PAYROLL	542569	3/3/2017	VAYA BUCKLAND J	1,001.13	PAY	
PAYROLL	542570	3/3/2017	KEVIN DUERKSON H	1,024.84	PAY	
PAYROLL	542571	3/3/2017	CHARLES GLEN HAMLIN	909.65	PAY	
PAYROLL	542572	3/3/2017	BOBBY HANKINS F	934.63	PAY	
PAYROLL	542573	3/3/2017	WESLEY MILLER R	893.04	PAY	
PAYROLL	542574	3/3/2017	STEVEN RINEHART G	1,102.74	PAY	
PAYROLL	542575	3/3/2017	STEVEN CALAVAN R	1,104.99	PAY	
PAYROLL	542576	3/3/2017	DANNY EVANS W	980.17	PAY	
PAYROLL	542577	3/3/2017	DONALD HOPPER F	955.48	PAY	
PAYROLL	542578	3/3/2017	MICHAEL HRABAL L	1,021.00	PAY	
PAYROLL	542579	3/3/2017	JOHN JETTON D	1,093.23	PAY	
PAYROLL	542580	3/3/2017	TOMMY SANDERSON D	1,102.34	PAY	
PAYROLL	542581	3/3/2017	DANNY WILLIAMS C	1,124.63	PAY	
PAYROLL	542582	3/3/2017	SUSAN FISHER S	1,156.80	PAY	
PAYROLL	542583	3/3/2017	C. VICTORIA SMITH	1,119.05	PAY	

PAYROLL	542584	3/17/2017	ROBERT NEWSOM E	2,036.24	PAY
PAYROLL	542585	3/17/2017	ELIZABETH REICHERT M	863.26	PAY
PAYROLL	542586	3/17/2017	MILLIE DUNCAN D	850.32	PAY
PAYROLL	542587	3/17/2017	KELLY KASLON	1,262.70	PAY
PAYROLL	542588	3/17/2017	SHELLY WISER M	766.27	PAY
PAYROLL	542589	3/17/2017	LESLIE CANNON J	707.16	PAY
PAYROLL	542590	3/17/2017	SASHA MORGAN M	620.67	PAY
PAYROLL	542591	3/17/2017	KAY PENN A	688.45	PAY
PAYROLL	542592	3/17/2017	AUDENA PHILLIPS E	650.26	PAY
PAYROLL	542593	3/17/2017	DEBRA SHIRLEY S	1,249.47	PAY
PAYROLL	542594	3/17/2017	TRACY SMITH J	679.29	PAY
PAYROLL	542595	3/17/2017	DANNY DAVIS L	829.6	PAY
PAYROLL	542596	3/17/2017	AMY SMITH M	2,922.59	PAY
PAYROLL	542597	3/17/2017	ELIZABETH VICE	943.28	PAY
PAYROLL	542598	3/17/2017	REGINA COLLINS M	906.55	PAY
PAYROLL	542599	3/17/2017	RALPH EDWARD NORTHCUTT	149.2	PAY
PAYROLL	542600	3/17/2017	JANA RUSHING A	1,971.55	PAY
PAYROLL	542601	3/17/2017	WILL BIARD	157.57	PAY
PAYROLL	542602	3/17/2017	ANNA UPCHURCH M	903.88	PAY
PAYROLL	542603	3/17/2017	LISA BELL P	652.07	PAY
PAYROLL	542604	3/17/2017	MARYLOU FRYER R	907.35	PAY
PAYROLL	542605	3/17/2017	CHERYL FULCHER D	1,446.39	PAY
PAYROLL	542606	3/17/2017	TYRA KENEMORE D	727.38	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

☐ 05/24/2017

HOPKINS

COMBINED CHECK REGISTER

03/01/2017 TO 03/31/2017

PAGE 12

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	542607	3/17/2017	WINTER MCCLURE J	686.12	PAY	

PAYROLL	542608	3/17/2017	DARNELL MCQUEEN	712.25	PAY
PAYROLL	542609	3/17/2017	CHASITY CAMPBELL L	575.22	PAY
PAYROLL	542610	3/17/2017	LISA HOOTEN A	912.28	PAY
PAYROLL	542611	3/17/2017	BILLY TEER J	1,620.17	PAY
PAYROLL	542612	3/17/2017	ANGELICA BRAVO	576.8	PAY
PAYROLL	542613	3/17/2017	TAMMY CALHOUN S	838.58	PAY
PAYROLL	542614	3/17/2017	BRADLEY CUMMINGS A	1,516.41	PAY
PAYROLL	542615	3/17/2017	AMY GRIGGS E	850.01	PAY
PAYROLL	542616	3/17/2017	LAYLA HIGHFIELD	782.36	PAY
PAYROLL	542617	3/17/2017	DUSTANNA RABE H	2,006.87	PAY
PAYROLL	542618	3/17/2017	SAMANTHA WILLIAMS N	684.41	PAY
PAYROLL	542619	3/17/2017	C MARSHELLE AVENT	924.97	PAY
PAYROLL	542620	3/17/2017	EVELYN ROCHELLE V	264.33	PAY
PAYROLL	542621	3/17/2017	JAMES THOMPSON E	1,455.96	PAY
PAYROLL	542622	3/17/2017	CARLA CORDOVA M	789.44	PAY
PAYROLL	542623	3/17/2017	DEBORA JENKINS	1,308.09	PAY
PAYROLL	542624	3/17/2017	VILA LOCKHART J	885.37	PAY
PAYROLL	542625	3/17/2017	LAURA NOLEN S	405.99	PAY
PAYROLL	542626	3/17/2017	TERESA PALMER L	943.07	PAY
PAYROLL	542627	3/17/2017	STACY PATE L	659.28	PAY
PAYROLL	542628	3/17/2017	SHIRLEY REYNOLDS	772.85	PAY
PAYROLL	542629	3/17/2017	JIMMY DUNCAN D	1,020.76	PAY
PAYROLL	542630	3/17/2017	DONNA GOINS L	630.91	PAY
PAYROLL	542631	3/17/2017	DILLON CROSS W	966.95	PAY
PAYROLL	542632	3/17/2017	SHAWN ENDSLEY A	1,508.96	PAY
PAYROLL	542633	3/17/2017	JOE GOBER D	968.52	PAY
PAYROLL	542634	3/17/2017	MICHAEL MATTHEWS E	71.22	PAY
PAYROLL	542635	3/17/2017	JOSHUA MCCORD C	102.16	PAY
PAYROLL	542636	3/17/2017	CASEY MOSLEY D	209.55	PAY
PAYROLL	542637	3/17/2017	CODY RALEIGH J	997.77	PAY
PAYROLL	542638	3/17/2017	JAMES SAWYER B	1,138.88	PAY
PAYROLL	542639	3/17/2017	BRODIE SPROLES	1,155.45	PAY
PAYROLL	542640	3/17/2017	JORDAN STRICKLAND S	745.89	PAY
PAYROLL	542641	3/17/2017	BRUCE THOMPSON III W	199.17	PAY
PAYROLL	542642	3/17/2017	NORMAN COLYER D	1,310.02	PAY

PAYROLL	542643	3/17/2017	WILLIAM ALLAN B	1,444.41	PAY
PAYROLL	542644	3/17/2017	JOEL ANGLIN J	1,269.61	PAY
PAYROLL	542645	3/17/2017	RICHARD BRANTLEY D	1,065.87	PAY
PAYROLL	542646	3/17/2017	JOHNIE CLARK JR. A	1,141.54	PAY
PAYROLL	542647	3/17/2017	THELMA COOPER J	654.08	PAY
PAYROLL	542648	3/17/2017	TANNER CRUMP	1,242.88	PAY
PAYROLL	542649	3/17/2017	J COLE DANIEL	1,060.97	PAY
PAYROLL	542650	3/17/2017	SCOTT DAVIS J	1,027.16	PAY
PAYROLL	542651	3/17/2017	NANCY DELCASTILLO C	917.16	PAY
PAYROLL	542652	3/17/2017	LORI DUNCAN L	832.99	PAY
PAYROLL	542653	3/17/2017	TODD EVANS A	767.95	PAY
PAYROLL	542654	3/17/2017	PAUL FENIMORE	980.72	PAY
PAYROLL	542655	3/17/2017	DENNIS FINDLEY L	1,154.39	PAY
PAYROLL	542656	3/17/2017	NICHOLAS FLOYD D	1,146.80	PAY
PAYROLL	542657	3/17/2017	RICHARD GREER W	490.89	PAY
PAYROLL	542658	3/17/2017	KOBY HUME D	1,091.52	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK REGISTER
03/01/2017 TO 03/31/2017

PAGE 13
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	542659	3/17/2017	CHARLES HUMPHRIES D	1,313.43	PAY	
PAYROLL	542660	3/17/2017	ALVIN JORDAN J	972.61	PAY	
PAYROLL	542661	3/17/2017	KEVIN LESTER R	1,149.47	PAY	
PAYROLL	542662	3/17/2017	ADRIAN PRUITT I	738.82	PAY	
PAYROLL	542663	3/17/2017	DAVID RAY W	1,159.28	PAY	
PAYROLL	542664	3/17/2017	MICHAEL RUSSELL C	1,156.18	PAY	
PAYROLL	542665	3/17/2017	SHEA SHAW A	1,034.00	PAY	
PAYROLL	542666	3/17/2017	JUSTIN SHEETS W	1,154.43	PAY	

PAYROLL	542667	3/17/2017	HADEN STINSON B	1,046.40	PAY
PAYROLL	542668	3/17/2017	LEWIS TATUM L	1,335.40	PAY
PAYROLL	542669	3/17/2017	CORLEY WEATHERFORD M	1,148.01	PAY
PAYROLL	542670	3/17/2017	WILLIAM WISER K	1,005.89	PAY
PAYROLL	542671	3/17/2017	LAURA WILKS V	746.2	PAY
PAYROLL	542672	3/17/2017	LANEQIA BRYANT-BAGLEY S	739.02	PAY
PAYROLL	542673	3/17/2017	LACEY CALHOUN D	717.36	PAY
PAYROLL	542674	3/17/2017	JASON GEORGE T	808.21	PAY
PAYROLL	542675	3/17/2017	DANIELLE HASTINGS E	328.5	PAY
PAYROLL	542676	3/17/2017	GRETCHEN HOUK N	769.06	PAY
PAYROLL	542677	3/17/2017	RONALD LOWRIE	1,264.30	PAY
PAYROLL	542678	3/17/2017	EMILY PETTY A	805.9	PAY
PAYROLL	542679	3/17/2017	BRANDICE RODGERS B	720.55	PAY
PAYROLL	542680	3/17/2017	LACEY TAYLOR L	799.37	PAY
PAYROLL	542681	3/17/2017	ANDRA ARCENEUX	820.66	PAY
PAYROLL	542682	3/17/2017	ALEJANDRA CASTANEDA	894.66	PAY
PAYROLL	542683	3/17/2017	JERRY CHAPMAN M	885.06	PAY
PAYROLL	542684	3/17/2017	RICHARD CRONEY A	781.34	PAY
PAYROLL	542685	3/17/2017	KENNETH DEAN L	1,335.49	PAY
PAYROLL	542686	3/17/2017	JOSHUA FALLS C	912.74	PAY
PAYROLL	542687	3/17/2017	DAVID GLENN L	857.01	PAY
PAYROLL	542688	3/17/2017	JOE HOOTEN R	830.83	PAY
PAYROLL	542689	3/17/2017	SABRINA HUTCHINGS L	934.74	PAY
PAYROLL	542690	3/17/2017	DANA IVEY J	813.26	PAY
PAYROLL	542691	3/17/2017	MICHELLE JORDAN N	827	PAY
PAYROLL	542692	3/17/2017	JAMES JUMPER B	823.08	PAY
PAYROLL	542693	3/17/2017	MEGAN LESCALLETT S	854.08	PAY
PAYROLL	542694	3/17/2017	ROBERT LYNN S	825.76	PAY
PAYROLL	542695	3/17/2017	STARLA MCCARTHY M	856.98	PAY
PAYROLL	542696	3/17/2017	ROSE PARKER M	897.99	PAY
PAYROLL	542697	3/17/2017	ALAYNE PATTON K	807.58	PAY
PAYROLL	542698	3/17/2017	HUMBERTO PEREZ	781.34	PAY
PAYROLL	542699	3/17/2017	VICTOR REYNA H	807.58	PAY
PAYROLL	542700	3/17/2017	EDWIN SANCHEZ	823.08	PAY
PAYROLL	542701	3/17/2017	DYLAN SCOTT W	793.4	PAY

PAYROLL	542702	3/17/2017	CYNTHIA SIMMONS E	897.24	PAY
PAYROLL	542703	3/17/2017	JULIE SMITH A	823.51	PAY
PAYROLL	542704	3/17/2017	MANDY STEINPREIS L	989.19	PAY
PAYROLL	542705	3/17/2017	HENRY TURNER O	906.59	PAY
PAYROLL	542706	3/17/2017	DONALD VAUGHN A	833.1	PAY
PAYROLL	542707	3/17/2017	MAJOR WILLIS J	166.73	PAY
PAYROLL	542708	3/17/2017	JIM DIAL G	845.31	PAY
PAYROLL	542709	3/17/2017	JOHANNA HICKS S	431.92	PAY
PAYROLL	542710	3/17/2017	BARBARA SANDERS K	462.1	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK REGISTER
03/01/2017 TO 03/31/2017

PAGE 14
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	542711	3/17/2017	MARIO VILLARINO A	491.92	PAY	
PAYROLL	542712	3/17/2017	ROSA BECERRA M	205.32	PAY	
PAYROLL	542713	3/17/2017	CHRISTOPHER BOLES R	821.25	PAY	
PAYROLL	542714	3/17/2017	HEATHER COOPER L	220.22	PAY	
PAYROLL	542715	3/17/2017	JERRY DALTON W	1,100.94	PAY	
PAYROLL	542716	3/17/2017	MARK DAUGHERTY A	765.02	PAY	
PAYROLL	542717	3/17/2017	COREY FREEMAN F	269.35	PAY	
PAYROLL	542718	3/17/2017	STACY HARRINGTON L	667.56	PAY	
PAYROLL	542719	3/17/2017	ADAM TEER G	1,624.43	PAY	
PAYROLL	542720	3/17/2017	CARRIE VAUGHAN E	541.15	PAY	
PAYROLL	542721	3/17/2017	MATTHEW HARRIS H	1,741.03	PAY	
PAYROLL	542722	3/17/2017	NICHOLAS HARRISON C	2,015.97	PAY	
PAYROLL	542723	3/17/2017	BRENDA KERR S	1,005.49	PAY	
PAYROLL	542724	3/17/2017	JENNIFER MORSE S	2,060.14	PAY	
PAYROLL	542725	3/17/2017	WILLIAM RAMSAY W	314.49	PAY	

PAYROLL	542726	3/17/2017	KENNETH STILLWAGONER P	1,264.09	PAY
PAYROLL	542727	3/17/2017	CHARLES ADAMS D	1,109.47	PAY
PAYROLL	542728	3/17/2017	MICKEY BARKER E	1,643.93	PAY
PAYROLL	542729	3/17/2017	GERALD CLARK E	954.28	PAY
PAYROLL	542730	3/17/2017	BENNY DARLIN R	1,178.22	PAY
PAYROLL	542731	3/17/2017	JASON SMITH L	627.77	PAY
PAYROLL	542732	3/17/2017	MICHAEL SWANSON L	1,080.97	PAY
PAYROLL	542733	3/17/2017	JOHNNY COURSON M	941.01	PAY
PAYROLL	542734	3/17/2017	WILLIAM DARBY A	1,041.24	PAY
PAYROLL	542735	3/17/2017	ROBERT EDWARDS L	1,107.89	PAY
PAYROLL	542736	3/17/2017	MICHAEL FLORA W	1,012.96	PAY
PAYROLL	542737	3/17/2017	KEVIN KEEN R	1,172.92	PAY
PAYROLL	542738	3/17/2017	MICHEAL ODELL L	1,574.18	PAY
PAYROLL	542739	3/17/2017	MATT RANEY W	728.2	PAY
PAYROLL	542740	3/17/2017	DAVIS WADE BARTLEY	1,609.12	PAY
PAYROLL	542741	3/17/2017	VAYA BUCKLAND J	932.42	PAY
PAYROLL	542742	3/17/2017	KEVIN DUERKSON H	1,036.59	PAY
PAYROLL	542743	3/17/2017	CHARLES GLEN HAMLIN	945	PAY
PAYROLL	542744	3/17/2017	BOBBY HANKINS F	910.89	PAY
PAYROLL	542745	3/17/2017	WESLEY MILLER R	882.19	PAY
PAYROLL	542746	3/17/2017	STEVEN RINEHART G	957.92	PAY
PAYROLL	542747	3/17/2017	STEVEN CALAVAN R	1,093.39	PAY
PAYROLL	542748	3/17/2017	DANNY EVANS W	989.82	PAY
PAYROLL	542749	3/17/2017	DEWEY HANEY A	122.82	PAY
PAYROLL	542750	3/17/2017	DONALD HOPPER F	960.27	PAY
PAYROLL	542751	3/17/2017	MICHAEL HRABAL L	1,057.17	PAY
PAYROLL	542752	3/17/2017	JOHN JETTON D	1,070.11	PAY
PAYROLL	542753	3/17/2017	TOMMY SANDERSON D	1,082.26	PAY
PAYROLL	542754	3/17/2017	DANNY WILLIAMS C	1,159.98	PAY
PAYROLL	542755	3/17/2017	BETH WISENBAKER B	1,600.74	PAY
PAYROLL	542756	3/17/2017	SUSAN FISHER S	1,153.48	PAY
PAYROLL	542757	3/17/2017	C. VICTORIA SMITH	1,090.32	PAY
PAYROLL	542758	3/30/2017	ROBERT NEWSOM E	2,043.97	PAY
PAYROLL	542759	3/30/2017	ELIZABETH REICHERT M	947.4	PAY
PAYROLL	542760	3/30/2017	MILLIE DUNCAN D	927.09	PAY

PAYROLL	542761	3/30/2017	KELLY KASLON	1,244.65	PAY
PAYROLL	542762	3/30/2017	SHELLY WISER M	766.27	PAY

* INDICATES A GA P IN CHECK # S EQUENCE
 05/24/2017
 HOPKINS

COMBINED CHECK REGISTER
 03/01/2017 TO 03/31/2017

PAGE 15
 CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	542763	3/30/2017	LESLIE CANNON J	707.16	PAY	
PAYROLL	542764	3/30/2017	SASHA MORGAN M	702.1	PAY	
PAYROLL	542765	3/30/2017	KAY PENN A	754.67	PAY	
PAYROLL	542766	3/30/2017	AUDENA PHILLIPS E	755.41	PAY	
PAYROLL	542767	3/30/2017	DEBRA SHIRLEY S	1,383.08	PAY	
PAYROLL	542768	3/30/2017	TRACY SMITH J	828.9	PAY	
PAYROLL	542769	3/30/2017	DANNY DAVIS L	913.66	PAY	
PAYROLL	542770	3/30/2017	AMY SMITH M	2,948.01	PAY	
PAYROLL	542771	3/30/2017	ELIZABETH VICE	1,002.05	PAY	
PAYROLL	542772	3/30/2017	REGINA COLLINS M	1,040.23	PAY	
PAYROLL	542773	3/30/2017	RALPH EDWARD NORTHCUTT	149.2	PAY	
PAYROLL	542774	3/30/2017	JANA RUSHING A	2,055.07	PAY	
PAYROLL	542775	3/30/2017	WILL BIARD	157.57	PAY	
PAYROLL	542776	3/30/2017	ANNA UPCHURCH M	903.88	PAY	
PAYROLL	542777	3/30/2017	LISA BELL P	737.68	PAY	
PAYROLL	542778	3/30/2017	KELLEY CRAIG T	256.24	PAY	
PAYROLL	542779	3/30/2017	MARYLOU FRYER R	947.4	PAY	
PAYROLL	542780	3/30/2017	CHERYL FULCHER D	1,449.71	PAY	
PAYROLL	542781	3/30/2017	TYRA KENEMORE D	730.7	PAY	
PAYROLL	542782	3/30/2017	WINTER MCCLURE J	738.96	PAY	
PAYROLL	542783	3/30/2017	DARNELL MCQUEEN	732.96	PAY	
PAYROLL	542784	3/30/2017	CHASITY CAMPBELL L	517.39	PAY	

PAYROLL	542785	3/30/2017	LISA HOOTEN A	937.4	PAY
PAYROLL	542786	3/30/2017	BILLY TEER J	1,628.06	PAY
PAYROLL	542787	3/30/2017	ANGELICA BRAVO	566.65	PAY
PAYROLL	542788	3/30/2017	TAMMY CALHOUN S	920.65	PAY
PAYROLL	542789	3/30/2017	BRADLEY CUMMINGS A	1,528.06	PAY
PAYROLL	542790	3/30/2017	AMY GRIGGS E	1,012.27	PAY
PAYROLL	542791	3/30/2017	LAYLA HIGHFIELD	869.69	PAY
PAYROLL	542792	3/30/2017	DUSTANNA RABE H	2,082.51	PAY
PAYROLL	542793	3/30/2017	SAMANTHA WILLIAMS N	732.41	PAY
PAYROLL	542794	3/30/2017	C MARSHELLE AVENT	928.29	PAY
PAYROLL	542795	3/30/2017	SHANNAH HOWLE	1,631.82	PAY
PAYROLL	542796	3/30/2017	EVELYN ROCHELLE V	264.33	PAY
PAYROLL	542797	3/30/2017	JAMES THOMPSON E	1,486.46	PAY
PAYROLL	542798	3/30/2017	CARLA CORDOVA M	789.44	PAY
PAYROLL	542799	3/30/2017	DEBORA JENKINS	1,422.71	PAY
PAYROLL	542800	3/30/2017	VILA LOCKHART J	912.46	PAY
PAYROLL	542801	3/30/2017	LAURA NOLEN S	348.84	PAY
PAYROLL	542802	3/30/2017	TERESA PALMER L	991.86	PAY
PAYROLL	542803	3/30/2017	STACY PATE L	717.05	PAY
PAYROLL	542804	3/30/2017	SHIRLEY REYNOLDS	826.78	PAY
PAYROLL	542805	3/30/2017	JIMMY DUNCAN D	1,004.89	PAY
PAYROLL	542806	3/30/2017	DONNA GOINS L	630.91	PAY
PAYROLL	542807	3/30/2017	DILLON CROSS W	1,230.58	PAY
PAYROLL	542808	3/30/2017	SHAWN ENDSLEY A	1,491.95	PAY
PAYROLL	542809	3/30/2017	JOE GOBER D	1,134.05	PAY
PAYROLL	542810	3/30/2017	CODY RALEIGH J	998.53	PAY
PAYROLL	542811	3/30/2017	JAMES SANDERS W	189.55	PAY
PAYROLL	542812	3/30/2017	JAMES SAWYER B	883.84	PAY
PAYROLL	542813	3/30/2017	BRODIE SPROLES	1,142.20	PAY
PAYROLL	542814	3/30/2017	JORDAN STRICKLAND S	966.95	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	542815	3/30/2017	NORMAN COLYER D	1,427.52	PAY	
	542816	3/30/2017	WILLIAM ALLAN B	1,416.66	PAY	
	542817	3/30/2017	JOEL ANGLIN J	1,403.24	PAY	
	542818	3/30/2017	RICHARD BRANTLEY D	1,097.07	PAY	
	542819	3/30/2017	JOHNIE CLARK JR. A	1,212.06	PAY	
	542820	3/30/2017	THELMA COOPER J	572.95	PAY	
	542821	3/30/2017	TANNER CRUMP	1,327.15	PAY	
	542822	3/30/2017	J COLE DANIEL	1,060.97	PAY	
	542823	3/30/2017	SCOTT DAVIS J	1,216.06	PAY	
	542824	3/30/2017	NANCY DELCASTILLO C	948.43	PAY	
	542825	3/30/2017	LORI DUNCAN L	868.83	PAY	
	542826	3/30/2017	TODD EVANS A	901.99	PAY	
	542827	3/30/2017	PAUL FENIMORE	1,128.65	PAY	
	542828	3/30/2017	DENNIS FINDLEY L	1,293.63	PAY	
	542829	3/30/2017	NICHOLAS FLOYD D	1,189.57	PAY	
	542830	3/30/2017	RICHARD GREER W	539.78	PAY	
	542831	3/30/2017	KOBY HUME D	1,164.53	PAY	
	542832	3/30/2017	CHARLES HUMPHRIES D	1,423.36	PAY	
	542833	3/30/2017	ALVIN JORDAN J	1,166.58	PAY	
	542834	3/30/2017	KEVIN LESTER R	1,176.68	PAY	
	542835	3/30/2017	ADRIAN PRUITT I	738.82	PAY	
	542836	3/30/2017	DAVID RAY W	1,224.94	PAY	
	542837	3/30/2017	MICHAEL RUSSELL C	1,198.26	PAY	
	542838	3/30/2017	SHEA SHAW A	1,088.42	PAY	
	542839	3/30/2017	JUSTIN SHEETS W	1,224.94	PAY	
	542840	3/30/2017	HADEN STINSON B	1,088.42	PAY	
	542841	3/30/2017	LEWIS TATUM L	1,534.82	PAY	
	542842	3/30/2017	CORLEY WEATHERFORD M	1,249.00	PAY	
	542843	3/30/2017	WILLIAM WISER K	1,252.91	PAY	

PAYROLL	542844	3/30/2017	LAURA WILKS V	858.17	PAY
PAYROLL	542845	3/30/2017	LANEQIA BRYANT-BAGLEY S	776.12	PAY
PAYROLL	542846	3/30/2017	LACEY CALHOUN D	741.12	PAY
PAYROLL	542847	3/30/2017	JASON GEORGE T	776.12	PAY
PAYROLL	542848	3/30/2017	DANIELLE HASTINGS E	799.37	PAY
PAYROLL	542849	3/30/2017	GRETCHEN HOUK N	799.37	PAY
PAYROLL	542850	3/30/2017	RONALD LOWRIE	1,358.16	PAY
PAYROLL	542851	3/30/2017	EMILY PETTY A	776.12	PAY
PAYROLL	542852	3/30/2017	BRANDICE RODGERS B	782.37	PAY
PAYROLL	542853	3/30/2017	WANDA ALLEN F	926.66	PAY
PAYROLL	542854	3/30/2017	ANDRA ARCENEUX	872.01	PAY
PAYROLL	542855	3/30/2017	ALEJANDRA CASTANEDA	922.56	PAY
PAYROLL	542856	3/30/2017	JERRY CHAPMAN M	885.06	PAY
PAYROLL	542857	3/30/2017	RICHARD CRONEY A	781.34	PAY
PAYROLL	542858	3/30/2017	KENNETH DEAN L	1,376.41	PAY
PAYROLL	542859	3/30/2017	JOSHUA FALLS C	916.06	PAY
PAYROLL	542860	3/30/2017	DAVID GLENN L	872.01	PAY
PAYROLL	542861	3/30/2017	JOE HOOTEN R	830.83	PAY
PAYROLL	542862	3/30/2017	SABRINA HUTCHINGS L	938.06	PAY
PAYROLL	542863	3/30/2017	DANA IVEY J	913.51	PAY
PAYROLL	542864	3/30/2017	MELVIN JACKSON J	929.42	PAY
PAYROLL	542865	3/30/2017	MICHELLE JORDAN N	854.08	PAY
PAYROLL	542866	3/30/2017	JAMES JUMPER B	823.08	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

☐ 05/24/2017

HOPKINS

COMBINED CHECK REGISTER

03/01/2017 TO 03/31/2017

PAGE 17

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	542867	3/30/2017	MEGAN LESCALLETT S	1,181.05	PAY	

PAYROLL	542868	3/30/2017	ROBERT LYNN S	1,020.26	PAY
PAYROLL	542869	3/30/2017	ROSE PARKER M	1,369.64	PAY
PAYROLL	542870	3/30/2017	ALAYNE PATTON K	807.58	PAY
PAYROLL	542871	3/30/2017	HUMBERTO PEREZ	48.89	PAY
PAYROLL	542872	3/30/2017	VICTOR REYNA H	807.58	PAY
PAYROLL	542873	3/30/2017	EDWIN SANCHEZ	823.08	PAY
PAYROLL	542874	3/30/2017	DYLAN SCOTT W	758.09	PAY
PAYROLL	542875	3/30/2017	CYNTHIA SIMMONS E	1,136.19	PAY
PAYROLL	542876	3/30/2017	JULIE SMITH A	854.08	PAY
PAYROLL	542877	3/30/2017	MANDY STEINPREIS L	989.19	PAY
PAYROLL	542878	3/30/2017	HENRY TURNER O	1,021.14	PAY
PAYROLL	542879	3/30/2017	DONALD VAUGHN A	1,061.83	PAY
PAYROLL	542880	3/30/2017	JIMMIE EMERSON L	50.3	PAY
PAYROLL	542881	3/30/2017	PAUL HUFFMAN S	408.29	PAY
PAYROLL	542882	3/30/2017	MAJOR WILLIS J	154.54	PAY
PAYROLL	542883	3/30/2017	JIM DIAL G	902.38	PAY
PAYROLL	542884	3/30/2017	JOHANNA HICKS S	393.25	PAY
PAYROLL	542885	3/30/2017	BARBARA SANDERS K	376.75	PAY
PAYROLL	542886	3/30/2017	MARIO VILLARINO A	453.25	PAY
PAYROLL	542887	3/30/2017	ROSA BECERRA M	230.99	PAY
PAYROLL	542888	3/30/2017	CHRISTOPHER BOLES R	819.24	PAY
PAYROLL	542889	3/30/2017	HEATHER COOPER L	187.44	PAY
PAYROLL	542890	3/30/2017	JERRY DALTON W	773.21	PAY
PAYROLL	542891	3/30/2017	MARK DAUGHERTY A	827.53	PAY
PAYROLL	542892	3/30/2017	COREY FREEMAN F	364.41	PAY
PAYROLL	542893	3/30/2017	STACY HARRINGTON L	739.84	PAY
PAYROLL	542894	3/30/2017	ADAM TEER G	1,616.32	PAY
PAYROLL	542895	3/30/2017	CARRIE VAUGHAN E	762.72	PAY
PAYROLL	542896	3/30/2017	MATTHEW HARRIS H	1,826.88	PAY
PAYROLL	542897	3/30/2017	NICHOLAS HARRISON C	2,054.61	PAY
PAYROLL	542898	3/30/2017	BRENDA KERR S	1,046.95	PAY
PAYROLL	542899	3/30/2017	JENNIFER MORSE S	1,928.88	PAY
PAYROLL	542900	3/30/2017	WILLIAM RAMSAY W	157.57	PAY
PAYROLL	542901	3/30/2017	KENNETH STILLWAGONER P	1,346.29	PAY
PAYROLL	542902	3/30/2017	CHARLES ADAMS D	1,070.79	PAY

PAYROLL	542903	3/30/2017	MICKEY BARKER E	1,608.57	PAY
PAYROLL	542904	3/30/2017	GERALD CLARK E	946.16	PAY
PAYROLL	542905	3/30/2017	BENNY DARLIN R	946.16	PAY
PAYROLL	542906	3/30/2017	J MURPHY HOWLE	747.2	PAY
PAYROLL	542907	3/30/2017	JASON SMITH L	792.3	PAY
PAYROLL	542908	3/30/2017	MICHAEL SWANSON L	1,150.81	PAY
PAYROLL	542909	3/30/2017	JOHNNY COURSON M	966.07	PAY
PAYROLL	542910	3/30/2017	WILLIAM DARBY A	1,036.45	PAY
PAYROLL	542911	3/30/2017	ROBERT EDWARDS L	1,115.89	PAY
PAYROLL	542912	3/30/2017	MICHAEL FLORA W	1,135.67	PAY
PAYROLL	542913	3/30/2017	KEVIN KEEN R	1,167.61	PAY
PAYROLL	542914	3/30/2017	MICHEAL ODELL L	1,538.82	PAY
PAYROLL	542915	3/30/2017	MATT RANEY W	715.65	PAY
PAYROLL	542916	3/30/2017	DAVIS WADE BARTLEY	1,585.32	PAY
PAYROLL	542917	3/30/2017	VAYA BUCKLAND J	1,001.13	PAY
PAYROLL	542918	3/30/2017	KEVIN DUERKSON H	1,024.84	PAY

* INDICATES A GA P IN CHECK # S EQUENCE

05/24/2017
HOPKINS

COMBINED CHECK REGISTER
03/01/2017 TO 03/31/2017

PAGE 18
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
-----	-----	-----	-----	-----	-----	-----
PAYROLL	542919	3/30/2017	CHARLES GLEN HAMLIN	909.65	PAY	
PAYROLL	542920	3/30/2017	BOBBY HANKINS F	934.63	PAY	
PAYROLL	542921	3/30/2017	WESLEY MILLER R	893.04	PAY	
PAYROLL	542922	3/30/2017	STEVEN RINEHART G	1,102.74	PAY	
PAYROLL	542923	3/30/2017	STEVEN CALAVAN R	1,104.99	PAY	
PAYROLL	542924	3/30/2017	DANNY EVANS W	1,449.71	PAY	
PAYROLL	542925	3/30/2017	DEWEY HANEY A	219.79	PAY	
PAYROLL	542926	3/30/2017	DONALD HOPPER F	955.48	PAY	

PAYROLL	542927	3/30/2017	MICHAEL HRABAL L	1,021.00	PAY
PAYROLL	542928	3/30/2017	JOHN JETTON D	1,064.71	PAY
PAYROLL	542929	3/30/2017	TOMMY SANDERSON D	1,102.34	PAY
PAYROLL	542930	3/30/2017	DANNY WILLIAMS C	1,124.63	PAY
PAYROLL	542931	3/30/2017	SUSAN FISHER S	1,156.80	PAY
PAYROLL	542932	3/30/2017	C. VICTORIA SMITH	1,119.05	PAY
CLEARING	ACH584	3/1/2017	BOWMAN CARRIE -0011240656- #CV	100	ACH
CLEARING	ACH585	3/1/2017	DUFFEY KIERRA YVETTE -00127332	138.46	ACH
CLEARING	ACH586	3/1/2017	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	ACH587	3/1/2017	GREER CHRISTY GAIL-N007660743	336.92	ACH
CLEARING	ACH588	3/1/2017	HAMPTON CHELSEA LAYNE-00127686	183.69	ACH
CLEARING	ACH589	3/1/2017	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	ACH590	3/1/2017	SMITH JULEA FARRAR -#001220720	254.43	ACH
CLEARING	A00591	3/13/2017	BRINKER VOL FIRE AND RESCUE DE	2,986.00	ACH
CLEARING	A00592	3/14/2017	DUFFEY KIERRA YVETTE -00127332	138.46	ACH
CLEARING	A00593	3/14/2017	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	A00594	3/14/2017	GREER CHRISTY GAIL-N007660743	336.92	ACH
CLEARING	A00595	3/14/2017	HAMPTON CHELSEA LAYNE-00127686	183.69	ACH
CLEARING	A00596	3/14/2017	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	A00597	3/14/2017	SMITH JULEA FARRAR -#001220720	254.43	ACH
CLEARING	A00598	3/27/2017	ARBALA VFD	643.5	ACH
CLEARING	A00599	3/27/2017	BRINKER VOL FIRE AND RESCUE DE	792	ACH
CLEARING	A00600	3/27/2017	COMO VFD	643.5	ACH
CLEARING	A00601	3/27/2017	CUMBY VOLUNTEER FIRE DEPARTMEN	792	ACH
CLEARING	A00602	3/27/2017	DIKE VOL FIRE DEPT INC	594	ACH
CLEARING	A00603	3/27/2017	SALTILLO VFD	694	ACH
CLEARING	A00604	3/27/2017	MILLER GROVE VFD	616.5	ACH
CLEARING	A00605	3/27/2017	NORTH HOPKINS VFD	718.5	ACH
CLEARING	A00606	3/27/2017	SOUTH SULPHUR VOLUNTEER FIRE D	544.5	ACH
CLEARING	A00607	3/27/2017	PICKTON-PINE FOREST VFD	792	ACH
CLEARING	A00608	3/27/2017	SULPHUR BLUFF VFD	643.5	ACH
CLEARING	A00609	3/27/2017	TIRA VOLUNTEER FIRE DEPARTMENT	495	ACH
CLEARING	A00610	3/27/2017	DUFFEY KIERRA YVETTE -00127332	138.46	ACH
CLEARING	A00611	3/27/2017	EVANS KAREN ANN - #0011442434-	281.54	ACH
CLEARING	A00612	3/27/2017	GREER CHRISTY GAIL-N007660743	336.92	ACH

CLEARING	A00613	3/27/2017	HAMPTON CHELSEA LAYNE-00127686	183.69	ACH
CLEARING	A00614	3/27/2017	LEMOND JACKIE RENEE -#00123303	244.62	ACH
CLEARING	A00615	3/27/2017	RANEY HEATHER - 0012783662 - 2	243.44	ACH
CLEARING	A00616	3/27/2017	SMITH JULEA FARRAR -#001220720	254.43	ACH
CLEARING	A00617	3/30/2017	TEXAS COUNTY AND DIST RETIREME	145,450.76	ACH

* INDICATES A GA P IN CHECK # S EQUENCE
 05/24/2017
 HOPKINS

COMBINED CHECK REGISTER
 03/01/2017 TO 03/31/2017

PAGE 19
 CHK200

-----	-----	-----	-----	-----	-----
			0 TOTAL VOIDED CHEC	KS	0.00
			356 TOTAL CHEC	KS	4,349,054.91
			0 TOTAL ELECTONIC PAYMEN	TS	0.00
			542 TOTAL PAYROLL CHEC	KS	519,825.74
			34 TOTAL ACH TRANSACTIO	NS	161,065.82

			932 TOTAL ALL CHEC	KS	5,029,946.47